

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of McPherson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of McPherson
certify that: (1) the hearing mentioned in the attached publication was
held; (2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
Storm Water Utility		1		1,888,054	4,039,758
Debt Service	10-113	2	214,116	3,362,119	9,116,527
Wastewater System Surplus		3		1,440,447	7,006,050
Totals		xxxxxxxx	214,116	6,690,620	20,162,335
Summary of Amendments		3			

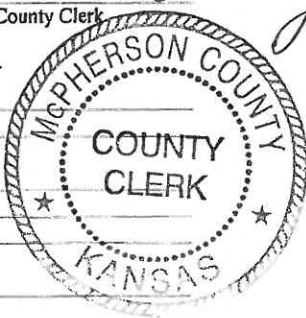
Attested date: 12/21/20

Hollie D. Meloy
County Clerk

Assisted by:

Address:

Email:



Thomas A. Brown
Larry H. Hays
Ray Webb

Governing Body

CPA Summary

City of McPherson

2020

Adopted Budget

Storm Water Utility	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	1,038,454	3,176,687
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Storm Water Utility Fees	849,600	857,201
Proceeds Note Sale	0	0
Proceeds Bond Sale	0	0
Transfer from other funds	0	0
Reimbursed Expenses	0	5,870
Interest on Idle Funds	0	0
Appropriation City	0	0
Total Receipts	849,600	863,071
Resources Available:	1,888,054	4,039,758
Expenditures:		
Personal Services	0	1,084
Contracted Services	295,514	3,406,120
Operating Materials	0	100
Sundry Expenditures	0	500
Transfer to Bond & Interest	630,754	626,704
Transfer to Capital Improv. Fund	0	0
Capital Outlay	961,786	5,250
Total Expenditures	1,888,054	4,039,758
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of McPherson

2020

Adopted Budget

Debt Service	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	222,735	311,907
Receipts:		
Ad Valorem Tax	466,926	455,153
Delinquent Tax	0	4,967
Motor Vehicle Tax	22,775	33,600
Recreational Vehicle Tax	356	662
16/20M Vehicle Tax	81	306
Commercial Vehicle Tax	1,113	1,222
Watercraft Tax	116	0
Proceeds from bond Sale	0	4,816,743
Special Assessments	376,784	434,003
MVL Excise Tax	179	269
Transfer from Sales Tax	827,100	1,582,076
Transfer Consolidated Street & Hwy	667,350	667,349
Reimb Exp Recreation P & I	58,350	58,350
Transfer from WWT M&O	0	0
Transfer from Storm Water Utility	630,754	523,610
Transfer from Capital Improvements	0	136,312
Transfer from General (CHS)	87,500	87,500
In Lieu of Taxes - IRB Clients	0	2,498
Total Receipts	3,139,384	8,804,620
Resources Available:	3,362,119	9,116,527
Expenditures:		
Bond Principal	2,320,000	7,822,336
Bond Interest	641,819	688,356
Commission & Postage	300	39,069
Special Assessments Delinquencies	0	0
Reserve for Bond Premium	400,000	376,766
Escrow Payout	0	190,000
Total Expenditures	3,362,119	9,116,527
Unencumbered Cash Balance December 31	0	0

CPA Summary

Wastewater System Surplus	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	761,447	774,041
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Sewer Service Fee	672,000	672,000
Interest on Idle Funds	7,000	5,000
Proceeds Bond Sale	0	5,555,009
Interest on Idle Funds		
Total Receipts	679,000	6,232,009
Resources Available:	1,440,447	7,006,050
Expenditures:		
Appropriation KDHE WWT Plant Improvements	1,440,447	6,283,862
Capital Outlay	0	722,188
Total Expenditures	1,440,447	7,006,050
Unencumbered Cash Balance December 31	0	0

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2020

**Notice of Budget Hearing for Amending the
2020 Budget**

The governing body of

City of McPherson

will meet on the day of December 14, 2020 at 9:00 AM at Municipal Center for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Office of the City Clerk
and will be available at this hearing.

Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Storm Water Utility			1,888,054	4,039,758
Debt Service	1.717	214,116	3,362,119	9,116,527
Wastewater System Surplus			1,440,447	7,006,050
			0	0
			0	0
			0	0

Tamra K. Seely
Official Title: City Clerk

AFFIDAVIT

STATE OF KANSAS)
) SS.
McPHERSON COUNTY)

Undersigned, the duly appointed and serving on behalf of the City Clerk for the City of McPherson, Kansas, pursuant to the laws of Kansas and the ordinances, resolutions and Code of the City of McPherson, being of lawful age, first being duly sworn, on oath states:

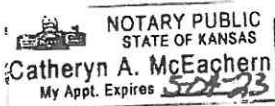
1. On November 30, 2020 the attached was first posted by undersigned or designee on the City of McPherson, Kansas website at www.mcpcity.com and this Affidavit constitutes proof thereof.

FURTHER AFFIANT SAYETH NOT.

Bo Modelmog
BO MODELMOG, Assistant City
Administrator

The foregoing instrument was subscribed and sworn to or affirmed before me this 30th day of November, 2020, by Bo Modelmog, City of McPherson, Kansas.

Cathryn A. McEachern
Notary Public



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Wastewater System Surplus			1,440,447	7,006,050
			0	0
			0	0
			0	0

Tamra K. Seely
Official Title: City Clerk